

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Scott & White**
 State Fiscal Year: **2016**
 Submission Date: 1/3/2017
 Submission Type: **Yr-End 90-Day**

Program: All
 Service Area: All
 Rptg Period End Date: 8/31/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$49,834	\$48,994	\$60,928	\$56,902	\$62,200	\$56,559	\$33,880	\$44,718	\$45,339	\$43,311	\$42,174	\$42,321	\$587,161
2 Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	0
3 Rent, Lease, or Mortgage Payment for Office Space	-	-	-	-	-	-	-	-	-	-	-	-	0
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	-	-	-	-	-	-	-	-	-	-	-	-	0
6 Equipment Lease or Rent, excl. Phone/Telecom	-	-	-	-	-	-	-	-	51	-	20	194	264
7 Computer hardware/Software purch., uncapitalized	177	-	354	-	-	-	-	-	-	-	-	-	531
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security	-	-	-	-	-	-	-	-	-	-	-	-	0
10 Supplies, Postage, Freight, Printing	4,835	4,252	55,540	54,551	15,534	47,658	67,174	16,424	41,724	23,557	12,469	18,620	362,339
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	-	-	-	-	-	-	-	-	-	-	-	-	0
12 Travel Expenses	360	-	1,749	2,556	76	35	275	773	255	139	88	382	6,688
13 Marketing, PR, and Outreach (excl. Salaries)	-	-	-	-	-	-	-	-	300	-	-	-	300
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance	-	-	-	-	-	-	-	-	-	-	-	-	0
16 Depreciation & Amortization	-	-	-	-	-	-	-	-	-	-	-	-	0
17 Other Administrative Expenses	1,615	2,265	1,615	1,615	-	4,594	2,215	2,311	2,611	2,116	4,061	4,090	29,105
18 Subtotal (specified in-house services)	56,820	55,510	120,186	115,624	77,810	108,846	103,544	64,226	90,280	69,123	58,812	65,607	986,386
19 Outsourced services (Non-Capitated Arrangements)	603,810	555,325	643,156	642,352	601,470	564,746	546,278	585,097	617,253	651,844	533,337	542,159	7,086,828
20 Outsourced services (Capitated Arrangements)	-	-	-	-	-	-	-	-	-	-	-	-	0
21 PBM Admin Fees - Fees based on \$PMPM	65,722	68,230	68,611	70,277	68,268	68,295	68,780	69,069	69,254	70,680	69,761	69,640	826,588
22 PBM Admin Fees - Fees based on transaction volume	\$1,589	\$1,717	\$1,624	\$1,642	\$1,695	\$1,788	\$1,565	\$1,447	\$1,801	\$2,666	\$2,411	\$3,021	22,966
23 PBM Fees - Other	20,370	21,198	20,482	20,789	22,424	20,730	22,176	20,215	21,371	21,556	22,178	22,167	255,656
24 Corporate Allocations	535,344	615,766	455,872	539,009	470,143	348,953	385,513	459,451	432,183	693,206	308,512	347,261	5,591,213
25 Total Administrative Expenses	\$1,283,655	\$1,317,747	\$1,309,931	\$1,389,692	\$1,241,810	\$1,113,357	\$1,127,856	\$1,199,505	\$1,232,143	\$1,509,076	\$995,012	\$1,049,855	\$14,769,638

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	896	7,230	2,730	605	1,025	3,922	5,096	1,327	500	107	3,830	-	27,267
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Health Management Systems- \$883,051; Valence Health- \$6,176,177; Tejas Behavioral Health Management- \$27,600												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.													

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.